

PACIFIC HIGHLANDS RANCH
FUND 79011/SAP #400090 - Established 11/13/98
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$73,377,894**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
S00689	Fire Station #47 - PHR	5,904,779	5,904,779	Completed
	State Route 56 - Debt Service	486,365	486,365	Completed
	Westbound SR56 Auxiliary Lane (Sub 532110)	6,000	6,000	Completed
13001619	CVTS Reimbursement	1,283,000	1,283,000	Completed
S00690	Fire Station #47	1,465,310	1,465,310	Completed
S00815	Northwest Area Police Station	4,036,672	4,036,672	Completed
S00920	SR 56/I-15 Interchange Improvements	580,000	580,000	Completed
B00984	West Gonzales Canyon Connector Trail	69,095	136,000	
RD12004	Del Mar Heights Road Multi-use Trail Undercrossing	90,233	91,000	
RD13001	Trail undercrossings at Lopelia Meadows Pl & C	5,992	39,000	
S00070	Del Mar Heights Pipeline Relocation	4,270,397	4,350,000	
S00707	I-5 State/Route 56 Freeway Connectors	641,859	771,004	
S00708	I-5/SR 56 Fiberoptic Connectors	85,091	102,320	
S00719	SR 56/Camino Santa Fe Interchange	11,815,354	11,821,488	
S00856	El Camino Real to Via de la Valle	108,693	796,300	
S00900	Carmel Valley Road 4/6 Lane No of St A	3,410,239	4,400,000	
S00903	Del Mar Heights Road/East of Ocv Road	8,221,545	9,800,000	
S00906	Carmel Valley Road (Street A to Nbhd Park Way) - Reimb Agmt	6,036,347	6,900,000	
S00916	El Camino Real Widening	1,854	100,000	
S00919	Village Loop Road	2,531,458	2,880,000	
S00934	Carmel Valley Road (Lopelia Meadows Pl to Via A Bertura	326,491	2,850,000	
S00994	Gonzales Canyon Nbhd Park - Acq & Dev	2,959,261	5,800,000	
S01062	Pacific Highlands Traffic Signals	1,220,996	2,400,000	
13001064/ 21001583/ 21001584/ 21002521	Administration Costs (1998 to Present)	2,147,673	2,321,040	
	Average Admin Cost per Year:	\$143,178	\$57,704,705	
			Funds Budgeted	\$69,320,278
			REVENUES LESS FUNDS BUDGETED	\$4,057,615

Projects Pending Council Approval/Adjustments

S00903	Del Mar Heights Road/East of Ocv Road	42,000	
S00906	Carmel Valley Road (Street A to Nbhd Park Way) -	305,000	
S00994	Gonzales Canyon Nbhd Park - Acq & Dev	1,295,000	
TOTAL PENDING/ADJUSTMENTS			\$1,642,000
			FUND BALANCE:
As of December 31, 2013			\$2,415,615

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (April 2012)

Current Fee: \$46,800 per Single Family Dwelling Unit, \$31,825 per Multi-Family Dwelling Unit,
 \$32,761 per Single Family Dwelling at Del Mar Highlands Estates ONLY

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer